

SCHEDULE 2**TOWN OF ENFIELD, CONNECTICUT**

**GENERAL FUND
COMPARATIVE STATEMENTS OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCE
FOR THE YEAR ENDED JUNE 30, 2003
(WITH COMPARATIVE TOTALS FOR 2002)**

	2003	2002
REVENUES:		
Property taxes.....	\$ 64,766,397	\$ 60,541,513
Intergovernmental.....	30,767,270	33,493,101
Charges for services.....	2,033,119	1,896,235
Use of money and property.....	<u>519,688</u>	<u>1,048,797</u>
TOTAL REVENUES.....	<u>98,086,474</u>	<u>96,979,646</u>
EXPENDITURES:		
Current:		
General government.....	3,414,311	3,273,505
Public safety.....	6,756,678	6,688,012
Recreation.....	484,737	651,807
Public works.....	7,528,234	7,656,511
Library.....	1,032,210	1,042,788
Planning and development.....	628,665	617,177
Intergovernmental and interagency.....	375,528	368,279
Board of education.....	63,189,741	60,304,521
Nondepartmental.....	7,057,304	6,358,385
Debt service.....	<u>3,302,723</u>	<u>1,436,139</u>
TOTAL EXPENDITURES.....	<u>93,770,131</u>	<u>88,397,124</u>
EXCESS OF REVENUES OVER EXPENDITURES.....	<u>4,316,343</u>	<u>8,582,522</u>
OTHER FINANCING SOURCES (USES):		
Operating transfers in.....	260,548	
Operating transfers out.....	<u>(4,970,575)</u>	<u>(6,568,761)</u>
NET OTHER FINANCING USES.....	<u>(4,710,027)</u>	<u>(6,568,761)</u>
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES AND OTHER FINANCING USES.....	(393,684)	2,013,761
FUND BALANCE, JULY 1, 2002.....	<u>17,651,006</u>	<u>15,637,245</u>
FUND BALANCE, JUNE 30, 2003.....	<u>\$ 17,257,322</u>	<u>\$ 17,651,006</u>